

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, June 1, 2011, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Yolanda Adrean, Chair Joya C. De Foor, CFO
 Councilmember Felicia A. Moore Departmental Staff
 Councilmember Howard Shook
 Councilmember Alex Wan
 Councilmember C.T. Martin
 Councilmember H. Lamar Willis
 Councilmember Aaron Watson

Chairperson Adrean called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Howard Shook, Alex Wan, C.T. Martin, H. Lamar Willis, and Aaron Watson. Other Departmental staff was present as well.

The Agenda was adopted as printed to include three Walk In Resolutions and one Walk In Ordinance. The minutes of the Finance/Executive Committee of April 27, 2011 and May 11, 2011 were amended as well.

PRESENTATION/DISCUSSION ITEM

1. Financial Report -March and April, Joya De Foor, CFO

Chairperson Adrean stated that we will do the Financial Report at the next FEC meeting.

2. Financial Business Continuity Plan, Stefan Jaskulak, Deputy CFO

CFO De Foor stated that the City of Atlanta won an award from the Government Finance Officers Association for this project.

Mr. Stefan Jaskulak: Deputy CFO addressed the Committee by stating that the City has detailed emergency plans. We are looking at a gap analysis of what we want and what we need. We will identify the responders and major players. We will design a plan and test it. We will figure out what the decision making organization is and identify the project. We will look at the different Departments. On the chart, red is a critical item path, yellow means important but could be delayed a little bit, green can be delayed altogether. Payroll is a good example and is almost all red. This is a draft of what we are rolling out and this summer we will engage with other Departments. This is the basis for the award we received. We are fortunate to use the same bank (Wells Fargo/Wachovia) and 88% of our employees are direct deposit. Chairperson Adrean asked if there will be a coordination between this effort and DIT to make sure that we have backup. CFO De Foor responded yes, it was important to get our house in order first before seeing what is critical going forward.

CONSENT AGENDA

TO AMEND THE FY 2011 (GENERAL FUND) BUDGET

11-O-0835 (1) An Ordinance authorizing the Chief Financial Officer to amend the FY 2011 (General Fund) Budget by transferring appropriations in the amount of four million three hundred thirty six thousand eight hundred fourteen dollars and sixty cents (\$4,336,814.60) from non-departmental to various departments affected by the 2011 Winter Storm within the General Fund; to establish projects to assist with storm recovery; and for other purposes.

UNFAVORABLE AS FIRST READ

Chairperson Adrean stated that we will not accept this paper as a First Read.

REGULAR AGENDA

TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

- 11-O-0745 (1) A **Substituted** Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, allowing the City to contractually exercise its renewal options on an expired contract as Renewal Agreement No. 1 for the Agreement with Rehirig Pacific, Inc., for FC-6006007924, Annual Contract for the Incentivized Recycling Pilot Program on behalf of the Department of Public Works, with all contracted work being charged to and paid from Fund, Department Organization, and Account Number: 5401 (Solid Waste Services Revenue Fund) 130543 (DPW Recycling and Collection) 5212001 (Consultant/Professional Services) 4540000 (Recyclable Collection); and for other purposes. **(Finance/Executive Committee Substitute changing the period of time to operate, 6/1/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute changing the period of time to operate.

Mr. Dexter White: Commissioner of the Department of Watershed Management addressed the Committee by stating that the contract was signed in June 2009 with two one-year renewals. We have been on a month-to-month basis. We were to purchase 10,000 carts amortized over 5 years. This program is when we passed out the blue carts. We want to centralize the program Citywide.

TO CORRECT ORDINANCE NUMBER 09-O-1897

- 11-O-0746 (2) A **Substitute** Ordinance by Finance/Executive Committee to correct Ordinance Number 09-O-1897 adopted by the Atlanta City Council on November 16, 2009, and approved by the Mayor on November 24, 2009; and for other purposes. **(Finance/Executive Committee corrects the FDOA, 6/1/11)**

FAVORABLE ON SUBSTITUTE

Councilmember Martin offered a motion to **Approve, 6 Yeas**. CFO De Foor responded that the Substitute corrects the Account Numbers. Chairperson Adrean asked if this is the FEMA reimbursement money. CFO De Foor responded that she would check to see if we have received the money.

TO AMEND SECTION 146-26 (B), (C), (D), (E) AND (F) OF THE CODE OF ORDINANCES

- 11-O-0747 (3) An Ordinance by Finance/Executive Committee to amend Section 146-26 (b), (c), (d), (e) and (f) of the Code of Ordinances of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide the tax rates established herein shall remain

fixed each year until amended or repealed; and for other purposes.

FAVORABLE

Chairperson Adrean stated that we are not raising taxes. We have public hearings on tomorrow at 11:30 a.m. and 6:00 p.m. and June 9th at 6:00 p.m. Councilmember Willis offered a motion to **Approve, 6 Yeas.**

TO AMEND CHAPTER 114, PERSONNEL, ARTICLE "IV"; CLASSIFICATION PLAN OF THE CODE OF ORDINANCES

11-O-0748 (4) A **Substituted** Ordinance by Finance/Executive Committee to amend Chapter 114, Personnel, Article "IV"; Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class abolishments, class creations, class title amendments, above entry authorizations, employee salary adjustments, salary grade amendments, position transfers; position funding allocation changes and other personnel actions in line with the 2012 Budget; and for other purposes. **(Finance/Executive Committee Substitute has strike through language, 6/1/11)**

HELD AND SUBSTITUTED

Chairperson Adrean stated that we have a Substitute.

Councilmember Martin offered a motion to Hold.

Ms. Yvonne Cowser-Yancey: Commissioner of the Department of Human Resources addressed the Committee by stating that you will receive binders today. Councilmember Shook asked if what is in bold is substituted material. Commissioner Yancey responded yes, it is a strike through. Councilmember Shook asked if we will get a separate sheet. Commissioner Yancey responded yes, by Department and by Fund. It will also have an explanation attached. Councilmember Martin asked when will we get the Pay and Class Study. Commissioner Yancey responded we will present an update at the next Finance/Executive Committee meeting. Next is the new pay and class study to bring employees to the market. Councilmember Martin asked if it is with the budget. Commissioner Yancey responded, no. Councilmember Willis stated that at the Retreat we would want to see the study sooner along with the Reduction in Force list. The motion is to Substitute and Hold.

TO TRANSFER \$16,000.00 FROM THE DISTRICT 9 COUNCILMEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT

11-O-0790 (5) An Ordinance by Councilmembers Felicia A. Moore and C.T. Martin to transfer sixteen thousand dollars (\$16,000.00) from the District 9 Councilmember Non-Departmental Expense Account and twelve thousand dollars (\$12,000.00) from the District 10 Councilmember Non-Departmental Expense Account to the Department of Planning and Community Development to be used to fund the nomination and designation activities per the City of Atlanta's Historic Preservation Ordinance for the Collier Heights Neighborhood's consideration as a locally designated Historic District; and for other purposes.

HELD

Councilmember Moore stated that she and Councilmember Martin is going in together to help the Planning Department.

TO TRANSFER \$100,000.00 FROM THE DISTRICT COUNCILMEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT

- 11-O-0791 (6) An Ordinance by Councilmember Felicia A. Moore to transfer one hundred thousand dollars (\$100,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to fund the construction of the Adams Drive Alternate Route Roadway; and for other purposes.

HELD

Councilmember Moore stated that this is for a roadway that needs to be built.

TO TRANSFER \$20,000.00 FROM THE DISTRICT 9 COUNCILMEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT

- 11-O-792 (7) An Ordinance by Councilmember Felicia A. Moore to transfer twenty thousand dollars (\$20,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to be used to fund a traffic study that will include the neighborhoods surround the intersection of Howell Mill Road and White Street; and for other purposes.

HELD

Councilmember Moore stated that this is for the White Street traffic light study. She is holding it until after the Budget.

TO ENTER INTO A CONTRACTUAL AGREEMENT WITH KPMB LLP

- 11-R-0376 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the City of Atlanta Internal Auditor to enter into a Contractual Agreement with KPMB LLP, for FC-5065, City of Atlanta Financial Statement Audit in an amount not to exceed \$1,260,000.00; all contracted work shall be charged to and paid from the FDOA Numbers listed; and for other purposes. **(Held, 3/16/11); (Favorable, 3/30/11); (Referred back by Full Council, 4/18/11); (Held, 4/27/11); (Referred back by Full Council, 5/16/11)**

HELD

Ms. Leslie Ward: Internal City Auditor addressed the Committee by asking that the paper be Held until the next Finance/Executive Committee meeting. She is continuing to work with the Administration regarding the details going forward. Councilmember Martin asked who has precedence with Holding a piece of legislation (a City Councilmember or a staff person). He wants the paper Held for additional information.

Ms. Cathy Hampton: City Attorney addressed the Committee by stating that it would be a Councilmember. There could be different reasons for Holding a paper from a Councilmember or staff person. We could Hold it along with another paper for an Executive Session. Councilmember Willis asked how long would the paper be Held. Councilmember Martin responded as long as it takes.

TO RESCIND RESOLUTION NUMBER 10-R-2135

- 11-R-0789 (2) A Resolution by Councilmember Felicia A. Moore rescinding Resolution Number 10-R-2135 adopted by the Council on December 6, 2010 and approved by the Mayor on December 14, 2010 authorizing the Chief Financial Officer to utilize funds in the amount not to exceed \$8,500,495.72 received by the City of

Atlanta as Settlement of all claims in the case of City of College Park V. City of Atlanta and City of Atlanta and Fulton County Recreation Authority to help fund the Atlanta's Streetcar Project and other Projects and purposes authorized by applicable law; and for other purposes.

FAVORABLE

Councilmember Moore stated that the paper doesn't require going into an Executive Session. Discussions could be held later. Councilmember Wan asked why are we going into Executive Session. City Attorney Hampton responded that in the Open Records Act anything referring to personnel and pending litigation would have to be addressed in an Executive Session. Councilmember Moore stated that you can have it, but we should wait toward the end of the meeting. Chairperson Adrean stated that this is for Councilmembers only. She then offered a motion to go into an Executive Session. City Attorney Hampton responded that we will discuss pending litigation, potential litigation and personnel matters. The meeting convened at 5:50 p.m. The meeting reconvened at 6:25 p.m. Councilmember Moore offered a motion to **Approve, 5 Yeas.**

TO EXECUTE AN AGREEMENT(S) AND/OR PURCHASE ORDER WITH ADVANCE APPLICATION DESIGN, INC.

11-R-0831 (3) A Resolution by Transportation Committee authorizing the Mayor and/or Chief Procurement Officer to execute an Agreement(s) and/or Purchase Order with Advance Application Design, Inc. for the Design, Fabrication, Installation and Maintenance of LCD Graphics Sign on all Automated People Mover System Vehicles serving Hartsfield-Jackson Atlanta International Airport's Central Passenger Terminal Complex under code Section 2-1191.1, in a total amount not to exceed \$1,564,600.00, to be charged to and paid from the FDOA Numbers listed; and for other purposes.

FAVORABLE

Mr. Louis Miller: of the Department of Aviation addressed the Committee by stating that we put in a request for 94 signs, 89 of the signs will be in service all the time. The bids went to five companies and we received two responses. The chosen company has six years of experience. This will include the new cars at the new terminal and they have 8 different languages. Councilmember Martin asked about Swahili. Mr. Miller responded that Swahili is not one of the languages. Chairperson Adrean asked if it includes maintenance and upkeep. Mr. Miller responded yes. Councilmember Willis asked if the signs are for advertisement. Mr. Miller responded that they are for informational purposes only. There is one with Spanish language there already. This is the replacement and upgrading of current signs. Councilmember Willis asked how did we come up with the idea? Was it in the suggestion box or through the Department? Mr. Miller stated through the Department, but customers have commented. Chairperson Adrean asked about the current signs being obsolete. Mr. Miller responded yes, they are worn out. Councilmember Willis stated that he wants to see data in order to support it. Councilmember Martin offered a motion to **Approve, 5 Yeas, 1 Abstention.**

TO ENTER INTO AND EXECUTE A PURCHASE TO CODE SECTION 2-1191.1

11-R-0836 (4) A Resolution authorizing the Mayor to enter into and execute a purchase agreement with Cooper Lighting LLC pursuant to code section 2-1191.1; Special Procurement to retrofit existing 4,342 175w metal halide light fixtures in the North and South hourly and daily covered parking garages at Hartsfield-Jackson Atlanta International Airport, with 80w LED light fixtures, in an amount not to exceed one million, six hundred and forty eight thousand, two hundred and sixty-seven dollars and zero cents

(\$1,648,267.00); all contracted work shall be charged to and paid from FDOA 2501 (Intergovernmental Fund) 040301 (EXE COO) 5413002 (Building Improvements) 132000 (Chief Executive) 04210643 (EECB) 250131886 (EECB) and for other purposes.

FAVORABLE

Mr. Doug Strachan: addressed the Committee by stating that the lighting at the Airport is like taking 438 cars off the road. It allows us to pay back out of energy savings. We tested the project and only Cooper met the performance requirement. They are not motion lighting. We want lighting for safety. Councilmember Willis asked how do we guarantee the savings. Mr. Strachan responded that we know what we paid for it and it is a mere calculation and we are able to track it. Councilmember Willis asked if they don't meet them, is there a way to guarantee it.

Mr. David Bennett: addressed the Committee by stating that there are a number of ways to save, such as: water fixtures, various light fixtures, heating controls, etc. This is a straight up match scenario. Councilmember Willis asked if it was this building. Mr. Bennett responded that it was the chilling system. Councilmember Wan asked if it was being funded by someone else. Mr. Bennett responded yes. Councilmember Willis offered a motion to **Approve, 5 Yeas.**

TO EXECUTE RENEWAL AGREEMENT NUMBER 1

11-R-0837 (5) A **Substituted** Resolution authorizing the Mayor to execute renewal agreement number 1 with Cameron & Associates for FC-6008000002, pre-employment psychological testing, on behalf of the Department of Human Resources, in an amount not to exceed eighty five thousand dollars and no cents (\$85,000.00); all contracted work to be charged to and paid from Fund, Department, Organization and Account numbers: 1001 (General Fund) 220203 (DHR Insurance Administration) 521201 (Consulting/Professional) 1540000 (Function Activity) (\$75,344.00); 5501 (Airport Revenue Fund) 220203 (DHR Insurance Administration) 5212003 (Medical Services Provider) 1540000 (Function Activity) (\$9,656.00); and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 6/1/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute. Commissioner Yancey responded that this is a first one year renewal. We have worked with them for 25 years. It is for Police, Fire and Corrections. They provide a report within ten days for screening and it is a part of our hiring process. Councilmember Willis offered a motion to **Approve on Substitute, 5 Yeas.**

TO EXECUTE RENEWAL AGREEMENT NUMBER 2

11-R-0838 (6) A **Substitute** Resolution authorizing the Mayor to execute renewal agreement number 2 with Caduceus Occupational Medicine for FC-6006007902, pre-employment physicals on behalf of the Department of Human Resources, in an amount not to exceed four hundred one thousand four hundred ninety six dollars and no cents (\$401,496.00); all contracted work to be charged to and paid from Fund, Department, Organization and account numbers: 6002 (Group Insurance Fund) 5212003 (Medical Services Provider) 220203 (DHR Insurance Administration) (\$381,496.00); 5051 (Water and Wastewater Revenue Fund) 5212003 (Medical Services Provider) 220203 (DHR Insurance Administration) (\$45,216.00); 5501 (Airport Revenue

Fund) 5212003 (Medical Services Provider) 220203 (DHR Insurance Administration) (\$38,280.00); and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 6/1/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute. Commissioner Yancey stated that this is the second one year renewal. She is happy with their services and this is the last year. Councilmember Wan offered a motion to **Approve, 5 Yeas.**

TO EXECUTE AN AGREEMENT WITH HILL COMPANY, INC.

11-R-0839 (7) A Resolution authorizing the Mayor or his designee, on behalf of the City to execute an agreement with Hill Company, Inc. –ED Hill for the replacement of the Poolpark Dehumidification system at the Washington Park Natatorium, utilizing the sole source selection provisions contained in Article X, Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances, in an amount not to exceed one hundred twenty two thousand five hundred dollars and no cents (\$122,500.00), with all contracted work being charged to and paid from the Fund, Department, organization and account numbers: 3501 (Park Improvement Fund) 140106 (PRC Park Design) 5222002 (Repair & Maintenance Equipment) 6220000 (Park Areas); and for other purposes.

FAVORABLE

Mr. George Dusenbury: Commissioner of Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that we use the pool packs that keeps the water warm in the pool. Councilmember Willis offered a motion to **Approve, 5 Yeas.**

TO EXECUTE RENEWAL NUMBER ONE (1)

11-R-0840 (8) A Resolution authorizing the Mayor or his designee to execute renewal number one (1) of the computer mainstream temporary computer operations services agreement on behalf of the City of Atlanta Department of Information Technology, in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00) beginning July 1, 2011 through June 30, 2012; all contracted work shall be charged to and paid from 1001(General Fund) 050102 (IT Administration) 5213001 (Consulting Professional Services) 1535000 (Data Processing/Management Information System) and for other purposes.

FAVORABLE

Mr. Michael Dogan: Interim Chief of Information Technology addressed the Committee by stating that this is for the 24/7 computer operations service agreement. Councilmember Martin offered a motion to **Approve, 7 Yeas.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-0841 (9) A Resolution authorizing the Mayor or his designee to enter into a cooperative purchasing agreement pursuant to Section 2-1601 Et Seq. of the City of Atlanta Code of Ordinances, utilizing the State of California's Fast Open Contracts utilization services contract number 2009177 with AT&T Communication Systems Southeast D/B/A AT&T DataCom for telecommunications support services for one (1) year beginning July 1, 2011 on behalf of the

Department of Information Technology in an amount not to exceed two hundred sixty-two thousand, eight hundred twenty dollars and no cents (\$262,820.00); all contracted work shall be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050209 (IT Telecommunications) 5220002 (Repair and Maintenance-Equipment) 1535000 (Data Processing/Management Information Systems); and for other purposes.

FAVORABLE

Mr. Dogan stated that we use AT&T to support the telephone system. Councilmember Watson asked about a report on when we piggyback on other contracts.

Mr. Dave Chapman: Deputy Procurement Officer addressed the Committee by stating that he would provide a report on June 15th. Councilmember Moore stated that we requested the Department to provide due diligence in certifying the lowest bid and competitive process. Mr. Chapman responded that we made sure that the Cooperatives are competitively bidded and put the information in the package. They have become much more popular. It keeps us from duplicating a bidding process. Councilmember Watson asked if the post community gets any benefit. Mr. Chapman responded there is no benefit. Councilmember Martin asked why not purchase insurance with a Cooperative for a better rate. Mr. Chapman responded that they could contact Procurement. Commissioner Yancey responded that we are discussing a local option to bid for insurances. The vehicle is not available right now. Councilmember Martin offered a motion to **Approve, 6 Yeas**.

TO ENTER INTO A COOPERATIVE AGREEMENT WITH CDW

11-R-0842 (10) A **Substitute** Resolution authorizing the Mayor to enter into a cooperative agreement with CDW utilizing the State of Georgia Contract No. SWC000546-043 for the purchase of Smart Net Cisco Network Equipment and Services on behalf of the Department of Watershed Management, Bureau of Program Performance, Information Technology Division in an amount not to exceed thirty-five thousand seven hundred forty-three dollars and fifty-six cents (\$35,743.56) all contracted work will be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5213001 (Consulting/ Professional) 1535000 (Data Processing); and for other purposes. **(Finance/ Executive Committee Substitute ..., 6/1/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute. Mr. Dogan responded that this is for support of the networking system. It provides for upgrades, hardware and software, etc. Councilmember Martin offered a motion to **Approve on Substitute, 5 Yeas**.

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT PURSUANT TO SECTION 2-1601 ET. SEQ.

11-R-0843 (11) A Resolution authorizing the Mayor or his designee to enter into a cooperative purchasing agreement pursuant to Section 2-1601 Et. Seq. of the City of Atlanta Code of Ordinances, utilizing Western States Contracting Alliance Contract Number B27160 with Dell Corporation, for hardware maintenance and support for the Dell Power Edge servers for three (3) years with two (2) one-year renewal options beginning July 1, 2011 on behalf of the Department of Information Technology, in an amount not to exceed eighty-two thousand, forty-two dollars and nine cents

(\$82,042.09) per year; all contracted work shall be charged to and paid from Fund, Department, Organization and Account Numbers 1001 (General Fund) 050211 (IT Network Management) 5222002 (Repair & Maintenance-Equipment) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE

Mr. Dogan stated that the servers are becoming aged. We need a bigger system. This is for one year's support. It has been in service for four or five years. This contract is a one-year term with two year renewals. Councilmember Martin offered a motion to **Approve, 6 Yeas.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT WITH CDW GOVERNMENT, LLC

11-R-0844 (12) A Resolution authorizing the Mayor, or his designee to enter into a cooperative purchasing agreement with CDW Government, LLC, for computer equipment to support the expansion of the Hansen Asset Management System on behalf of the City of Atlanta, pursuant to Section 2-1602 of the City of Atlanta Code of Ordinances, utilizing the United States General Services Administration contract #GS-35F-0195J, in an amount not to exceed fifty six thousand two hundred and eighty six dollars and seventy five cents (\$56,286.75); all contracted goods and services shall be charged to and paid from Fund, Department, Organization and Account Number: 1001 (General Fund) 140201 (PRC Parks Administration) 5311002 (Supplies; Non Consumable) 6210000 (Parks Administration); and for other purposes.

FAVORABLE

Commissioner Dusenbury stated that this is to improve our skill services. Councilmember Willis offered a motion to **Approve, 7 Yeas.** He then congratulated the staff on the Jazz Festival. Commissioner Dusenbury responded that we had a good start for the summer.

TO ENTER INTO A COOPERATIVE AGREEMENT WITH SOFT CHOICE CORPORATION

11-R-0845 (13) A **Substituted** Resolution authorizing the Mayor to enter into a cooperative agreement with Soft Choice Corporation utilizing the State of Georgia Contract No. SWC000546-043 for the purchase of networking equipment (Hardware Components and Cisco VOIP Telephone Devices on behalf of the Department of Watershed management, Bureau of Program Performance, Information Technology Division in an amount not to exceed two hundred ninety thousand dollars and no cents (\$290,000.00); all contracted work will be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: 5051 (Water & Wastewater Revenue) 170113 (DWM – Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing)-\$40,000.00; FY'12-5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5316005 (Computers -\$1,000-\$4,999) 1535000 (Data Processing)—\$150,000.00; FY'13 5051 (Water & Wastewater Revenue) 170113 (DWM –Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing) - \$100,000.00; and for other purposes.

HELD AND SUBSTITUTED

TO ENTER INTO A COOPERATIVE AGREEMENT WITH SOFT CHOICE CORPORATION

- 11-R-0846 (14) A Resolution authorizing the Mayor to enter into a cooperative agreement with Soft Choice Corporation utilizing the U. S. General Services Administration Contract GS-35F-0196M for the purchase of consultant and professional services to install a computer system, DNS Assessment and configuration on behalf of the Department of Watershed Management, Bureau of Program Performance, Information Technology Division in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00); all contracted work will be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: FY'11—FDOA: 5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5212001 (Consultant and Professional Services) 1535000 (Data Processing) -\$20,000.00; FY'12-FDOA: 5051 (Water & Wastewater Revenue) 170113 (DWM -Information Systems) 5212001 (Consultant and Professional Services) 1535000 (Data Processing)-\$180,000.00; and for other purposes.

FILE

Councilmember Moore offered a motion to **File, 6 Yeas.**

TO UTILIZE GSA SCHEDULE CONTRACT GS-28F-2145D

- 11-R-0847 (15) A Resolution authorizing the Chief Procurement Officer to utilize GSA Schedule contract GS-28F-2145D with Integra for the purchase of interior furniture on behalf of the Department of Aviation in an amount not to exceed \$162,000, to be charged to and paid from FDOA 5502 (Airport Renewal and Extension Fund) 180208 (Project Management) 5316008 (Furniture and Fixtures \$1,000-\$4,999) 7563000 (Airport); and for other purposes.

FAVORABLE

Mr. Miller stated that this will replace the current furniture in the Atrium, which is 15 years old. It is something that we need desperately. Councilmember Willis offered a motion to **Approve, 6 Yeas.**

TO AUTHORIZE THE ACCEPTANCE AND APPROPRIATION OF \$50,000 PER MONTH

- 11-R-0848 (16) A **Substituted and Amended** Resolution by the Finance/Executive Committee authorizing the acceptance and appropriation of \$50,000 per month from the purchasers of City Hall East through the Atlanta Development Authority to be paid to the Office of Enterprise Assets Management to cover monthly maintenance costs incurred by the City of Atlanta until the closing of title on said property; all funds received from the appropriation shall be deposited in even amounts of \$25,000 into 040405 (City Hall East), 5212001 (Consultant/Professional Services), 1565000 (General Buildings & Plants), and \$25,000 into 040405 (City Hall East), 5312301 (Utilities, Electricity), 1565000 (General Buildings & Plants); and for other purposes. **(Finance/Executive Committee Substitute ..., Finance/Executive Committee Amendment adds the \$25,000**

payments toward Professional Consulting and electricity be put into the legislation, 6/1/11)

FAVORABLE ON SUBSTITUTE AS AMENDED

Mr. Bennett stated that this is a deal that was worked out with Jamestown to close the deal at City Hall East (CHE). The tax credits are in exchange for the monthly maintenance until we close July 29th. If the tax credits don't work out all kind of bad things can happen. Chairperson Adrean asked what is the cost to maintain the building? Mr. Bennett responded \$720,000 to \$750,000 annually. Chairperson Adrean asked if we budgeted the cost of holding this building. CFO De Foor responded, no, but it is a prudent thing to do. Councilmember Wan asked about page #2 the second Be It Further Resolved, \$25,000 payments toward Professional Consulting and electricity. Mr. Bennett responded that we would amend it to make it clear in the legislation. Councilmember Wan offered a motion to Amend the paper. Councilmember Willis asked if the \$50,000 is what is going forward or what we have already carried. Mr. Bennett responded that the last 90-day extension before the contract expires. Councilmember Moore asked what is the actual cost of maintaining the building? Mr. Bennett responded \$60,000 monthly. Councilmember Moore stated that the cost needs to be identified in the budget. CFO De Foor responded that it isn't, but it does need to. Councilmember Wan offered a motion to **Approve the Amendment, 6 Yeas**. Chairperson Adrean offered a motion to **Approve on Substitute as Amended, 6 Yeas**.

TO AMEND ARTICLE VII DIVISION II OF CHAPTER II OF THE CODE OF ORDINANCES

10-O-0774 (1) An Ordinance by Councilmembers H. Lamar Willis and Alex Wan to amend Article VII Division II of Chapter II of the Code of Ordinances of the City of Atlanta so as to provide that it shall be unlawful for any City Officer or Employee to knowingly and willfully withhold information, make false or misleading statements or to give untrue testimony before any of its standing Committees; to provide that any Officer or Employee who is found to have violated this Provision shall be dismissed from the employ of the City; and for other purposes. **(Held, 4/28/10)**

HELD

TO AMEND CHAPTER 114, ARTICLE IV, DIVISION 12, SECTION 114-379

10-O-0874 (2) An Ordinance by Finance/Executive Committee amending Chapter 114, Article IV, Division 12, Section 114-379 of the City of Atlanta Code of Ordinances entitled "Layoff or Reduction In Force" so as to provide for the use of the Veterans Preference authorized by Section 114-207 during the calculation of retention points; and for other purposes. **(Held, 6/2/10)**

HELD

TO CREATE A PARKING PASS PROGRAM

10-O-1733 (3) An Ordinance by Councilmembers Michael Julian Bond, Joyce Sheperd, Aaron Watson, Keisha Lance Bottoms, H. L. Willis, Ivory Lee Young, Jr., C.T. Martin, and Yolanda Adrean authorizing the Mayor or his designee to create a Parking Pass Program for all duly appointed members of City Boards and Commissions; and for other purposes. **(Held, 9/29/10)**

HELD

TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA

- 10-O-1739 (4) An Ordinance by Councilmember Natalyn Mosby Archibong to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469 et seq. adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq. as amended, by amending Part 1 (Charter and Related Laws), Subpart A, (Charter), Article III (Executive), Chapter 3 Entitled (City Departments), Section 3-305 of the City of Atlanta's Code of Ordinances by adding a new Sub-Paragraph (d); and for other purposes. **(2nd Reading, 1st Adoption, 9/29/10); (3rd Reading, Final Adoption, Substituted as Amended and Held, 10/13/10 by Committee for additional information)**

HELD

TO CONCERN THE FUTURE OF REGIONAL TRANSIT UNDER THE 2010 TRANSPORTATION INVESTMENT ACT

- 10-R-1869 (5) A Resolution by Atlanta City Council of the City of Atlanta, Georgia concerning the future of Regional Transit under the 2010 Transportation Investment Act. **(Held, 10/27/10)**

HELD

TO TRANSFER \$143,443.70 FROM THE DISTRICT 9 COUNCIL-MEMBER NON-DEPARTMENT EXPENSE ACCOUNT FUND

- 11-O-0103 (6) An Ordinance by Councilmember Felicia A. Moore to transfer one hundred forty three thousand four hundred forty three dollars and seventy cents (\$143,443.70) from the District 9 Councilmember Non-Department Expense Account Fund to the Department of Public Works to be used to construct sidewalks, driveways curbs and gutters for the Simms Avenue and Johnson Road Curbing Projects and the Bolton Road/Marietta Boulevard Intersection Project; and for other purposes. **(Held, 2/2/11)**

FILED

Councilmember Moore offered a motion to **File, 6 Yeas.**

TO AMEND THE FISCAL YEAR 2011 NORTHWEST ATLANTA (PERRY /BOLTON) FUND BUDGET

- 11-O-0269 (7) A **Substituted** Ordinance by Finance/Executive Committee to amend the Fiscal Year 2011 Northwest Atlanta (Perry/Bolton) Fund Budget by amending Ordinance 10-O-0901 to anticipate and appropriate Tax Allocation Increment in the amount of \$4,500,000.00 from the City of Atlanta Northwest Atlanta (Perry/Bolton) Tax Allocation District for the purpose of constructing and equipping a new Northwest Atlanta fire Station, a mini-police precinct, and a community assembly room ("Fire Station 28 Project"); and for other purposes. **(Held, 3/16/11)**

HELD AND SUBSTITUTED

Chairperson Adrean stated that we have a Substitute. Ms. Runnels responded that this paper is moving forward because we have the updated information. We had issues with the previous contractor. We have the final budget and the contract agreement. Chairperson Adrean asked about the cash on hand. Ms. Runnels responded that we

have \$3.5 million dollars. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO ADOPT THE FISCAL YEAR 2012 PROPOSED BUDGET

11-O-0638 (8) An Ordinance by Finance/Executive Committee adopting the Fiscal Year 2012 Proposed Budget, to include all Funds; and for other purposes. **(Held and Amended, 5/11/11)**

HELD AND AMENDED

CFO De Foor stated that Departments will receive 98.5% in strategic cuts. The Amendment has no impact. Councilmember Wan offered a motion to **Amend and Hold, 3 Yeas, 1 Nay, 2 Abstentions.** He then asked what is the problem with it? Councilmember Shook stated that he has issues with the increased Atlanta Development Authority (ADA) amount. Their Board gave away tax money and it was a bad policy decision. Councilmember Moore agreed and whatever amendments we shift we could re-shift. Councilmember Willis stated that Councilmember Shook's point is valid. The strategic cuts are not clear to him. There's a lot to talk about. We don't need to give ADA funds. He said at the budget hearing to give them a loan. He has a passion to restore the \$235,000 Art Programs.

Mr. Peter Aman: Mayor's Office Chief Operating Officer addressed the Committee by stating that the intent was for the paper to be Substituted. The items would have been in the primary budget. There are a couple of items that are add-ins to keep the process moving. There are technical items highlighted such as OEAM and Fire Rescue. City Council positions were a late entry. Councilmember Willis stated that the \$1.4 million dollars is borderline because ADA has real issues and horrible mistakes that were made. Mr. Aman responded that ADA has operating and balance sheet problems. That is why we are asking for operating support of \$900,000 per year. We can't shut them down and blow up the economic development. They have an independent board. He is sure that there are other things in the budget that would be struck out as well.

A FIFTEENTH SUPPLEMENTAL BOND ORDINANCE

11-O-0643 (9) A **Substitute** Ordinance by Finance/Executive Committee Fifteenth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as previously amended and supplemented, to provide for the Issuance of not to exceed \$275,000,000 in aggregate principal amount City of Atlanta Airport General Revenue Refunding Bonds, Series 2011A (Non-AMT) (The "Series 2011A Bonds") and not to exceed \$250,000,000 in aggregate principal amount City of Atlanta Airport General Revenue Refunding Bonds Series 2011B (AMT) (The Series 2011B Bonds, together with the Series 2011A Bonds, the "Series 2011A/B Refunding Bonds"), to provide funds for the purpose of among other things, refunding and redeeming all or a portion of the outstanding Airport General Revenue and Refunding Bonds, Series 2000A (Non-AMT) (The "Series 2000A Bonds"), Airport General Revenue Bonds, Series 2000B (AMT) (The "Series 2000B Bonds"), and Airport General Revenue Refunding Bonds, Series 2000C (Forward AMT) (The "Series 2000C Bonds"); to provide for a reasonably required Debt Service Reserve, to reimburse the City for all or a portion of a termination payment made in respect of certain Forward Interest Rate Exchange Agreements entered into in connection with the Series 2000A Bonds and the Series 2000B Bonds; to provide for the form of said Series 2011A/B Refunding Bonds for the execution of said Series 2011A/B Refunding Bonds; providing for the rights of the holders of said Series 2011A/B Refunding Bonds; to authorize

and approve the preparation, use and distribution of a Preliminary Official Statement and a Final Official Statement in connection with the offer and sale of said Series 2011A/B Refunding Bonds; granting the Mayor the authority to deem final the Preliminary Official Statement for purposes of Securities and Exchange Commission Rule 15c2-12; granting the Mayor the authority to approve and execute a Final Official Statement; approving the forms and authorizing the execution of said Series 2011A/B Refunding Bonds, a continuing Disclosure Agreement; a Bond Purchase Agreement, and certain other Agreements in connection with said Series 2011A/B Refunding Bonds and providing for incidental action; authorizing the negotiation and purchase of Municipal Bond Insurance and the selection of a Bond Insurer with respect to all or a portion of said Series 2011A/B Refunding Bonds, if determined to be in the best interest of the City; designating a Paying Agent and Bond Registrar; providing for severability; authorizing certain Officials and Employees of the City to take all actions required in connection with the Issuance of said Series 2011A/B Refunding Bonds; providing certain other details with respect thereto; providing an effective date; and for other related purposes. **(Held, 5/11/11); (Finance/Executive Committee Substitute eliminates the SWAP termination, 6/1/11)**

FAVORABLE ON SUBSTITUTE

Ms. Runnels stated that there should have been a package delivered that includes the distribution list. The Series A Bonds are up to \$275 million dollars and \$250 million dollars for the 2011 Series B Bonds. It is a savings of \$34 million dollars, which is around \$3 millions per year. The Substitute eliminates the SWAP termination. We have added the Paying Agent of U.S. Bank. Councilmember Martin asked about the Underwriters.

Mr. Peter Andrews: Deputy City Attorney addressed the Committee by stating that the Underwriter was chosen last year by Resolution. Councilmember Martin asked if it is too late to change. There were questions raised about their conduct of business. Deputy City Attorney Andrews responded that he did not say it is too late because it is not finalized. It is not too late to start over but it may affect the market. CFO De Foor added that it was with a prior CFO. She is not aware of any regulatory sanctions that would disqualify a firm. It was Council's decision. We have to be careful if any charges were not substantiated. She knows of nothing to disqualify them definitively, but have heard of investigations. Councilmember Martin stated that Michigan has requested an investigation. CFO De Foor responded that she has not solicited the report. City Attorney Hampton added that she would share any information regarding an investigation to him. CFO De Foor stated that she would provide information before Monday. Councilmember Martin stated that when we had a similar situation with a firm everyone was ranting and raving about kicking them off the list. Councilmember Moore asked about the deal of purchasing the Bonds especially in Section A.

Mr. Juan Pittman: Financial Advisor of Brass and Associates addressed the Committee by stating that Series A, B and C that are outstanding have coupons of \$550 to \$625 million dollars and the interest is over 4%. This is keeping the interest standard. Councilmember Moore asked if the savings are net or gross? Mr. Pittman responded it is a net savings of \$34 million dollars. Councilmember Moore asked what is the redemption premium? Mr. Pittman responded that we have a rough estimate of \$1.5 million dollars and the underwriting is \$1.5 million dollars. Councilmember Moore asked about Article 3 on page #13 (the interest rate of 7%). Why that percentage? Deputy City Attorney Andrews responded that it is the maximum if something happens. There will be a CPA to sign that affidavit. Councilmember Moore asked if that is why the second page is blank. Deputy City Andrews responded that we will fill in the term sheet. Mr. Pittman added that we are offering Bonds for different maturities. CFO De

Foor stated that when we close the deal we will have the final numbers. Councilmember Martin stated that Siebert Bradford seems to be on top of this. CFO De Foor responded that Siebert Bradford is one of the Senior Managers they get the largest percentage of 40% or 50% and are the book runners. We set a minimum for minority participation. We have not finalized the deal. It got jump started about a week ago. Councilmember Martin asked when will we know. CFO De Foor responded that she would try to finalize something next week. Councilmember Willis offered a motion to **Approve on Substitute, 5 Yeas, 1 Abstention.**

TO EXECUTE A CONTRACT WITH TURNKEY SOLUTIONS

11-R-0645 (10) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute a contract with Turnkey Solutions for FC-5207, City of Atlanta 311 Call Center Evaluation for three (3) months beginning June 1, 2011 on behalf of the Department of Information Technology, in an amount not to exceed two hundred fifty-one thousand, four hundred seventy dollars and no cents (\$251,470.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050101 (IT CIO) 5410001 (Consulting/Professional Services-Capital Projects) 1535000 (Data Processing/Management Information System); and for other purposes. **(Held, 4/27/11)**

HELD

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-0647 (11) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1602 of the City of Atlanta Code of Ordinances, utilizing the Georgia Services Administration Contract #GS-00P-05-BSD-0362 with the Atlanta Gas Light Company for Natural Gas and Energy Management Services on behalf of the Division of Sustainability in an amount not to exceed seven million, nine hundred thousand dollars and zero cents (\$7,900,000.00); all contracted work shall be charged to and paid from Fund 1001 (General Fund), Department 040302 (Exe. Facilities Maintenance), Account 5312201 (UTIL, Natural Gas), Func. Act. 1565000 (Gen. Gov – Bldgs/Plants); and for other purposes. **(Held, 4/27/11)**

HELD

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-0651 (12) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of Article X of the City of Atlanta Code of Ordinances, utilizing Western States Contracting Alliance/National Association of State Procurement Officials Contract Number B27160 with Dell Marketing, L.P., for various items of General Purpose Commercial Information Technology Equipment, Software, and Services for one (1) year on behalf of the Department of Information Technology in an amount not to exceed one hundred thousand dollars and no cents (\$100,000.00) under a Blanket Purchase Order; all contracted work shall be charged to and paid from Fund, Department Organization and Account Numbers set forth below. **(Held, 4/27/11)**

HELD**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0653 (13) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0010 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #073103-01 with Panasonic Solutions Company for Toughbooks, Tablets, Accessories, and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substitute, 4/27/11)**

HELD**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0654 (14) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0014 pursuant to Section 2-1601 et. seq. to the City of Atlanta Code of Ordinances, utilizing Federal GSA Contract #GS-35F-0429P with Barcodes, LLC for IT Equipment and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one million dollars and no cents (\$1,000,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0655 (15) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0008 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #RQ09-99736-42B with Insight Public Sector, Inc. for Technology Products/ Equipment and Technology Services/Solutions for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed two million five hundred thousand dollars and no cents (\$2,500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0656 (16) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0002 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #083052-01 with CDW-G for software, software licensing, maintenance, hardware, peripherals, and

services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

11-R-0657 (17) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0015 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC764 with Dell Marketing, LP for Computer IT Software for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

11-R-0658 (18) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0011 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #P10-004 with National Office Furniture, Inc. for office furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

11-R-0659 (19) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0016 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC60748 with various Vendors for Office Furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0660 (20) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0004 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #618-000-11-1 with Office Depot for Office Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed eight hundred thousand dollars and no cents (\$800,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0661 (21) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0006 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with Home Depot for building materials, maintenance repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed five hundred thousand dollars and no cents (\$500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0662 (22) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0012 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #083004 with the Toro Company for Parks and Grounds Maintenance Equipment for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one hundred fifty thousand dollars and no cents (\$150,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0663 (23) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0001 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #2007-118-3034 with Zep Manufacturing Company for Janitorial Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,000.00); all contracted work shall be

charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0664 (24) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0009 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #MA-IS-1140130-1 with Graybar Electric Company for Electrical Products, Equipment & Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0665 (25) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0005 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #090188 with Grainger for maintenance, repair, and operation supplies (MRO) for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0666 (26) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0007 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with HD Supply Facilities Maintenance, Ltd. for maintenance, repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,00.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT

- 11-R-0667 (27) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative

Purchasing Agreement Number COA-0017 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances utilizing WSCA/NASPO Contract #'S 5-09-99-28, 5-09-99-29, 5-09-99-30, & 5-09-99-31 with Autozone, Boras, NAPA Auto Parts, & O'Reilly Auto Parts for light duty auto parts for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

TO AMEND THE RETIREMENT BENEFITS OFFERED BY THE CITY OF ATLANTA

11-O-0672 (28) An Ordinance by Councilmembers Aaron Watson, Keisha Lance-Bottoms and H. Lamar Willis to amend the retirement benefits offered by the City of Atlanta to its eligible active employees by: creating a new Section 6-2 to the City of Atlanta Charter, so as to provide a Uniform Employees for work performed on and after November 1, 2011; and placing a hard freeze on the General Employees' Pension Fund, Firefighters' Pension Fund and Police Pension Fund, so that Pension Benefits of Retirees remain unchanged and benefits accumulated by Active Employees as of October 31, 2011 remain unchanged; and for other purposes. **(Held, 4/27/11); (Held and Substituted, 5/11/11)**

HELD

Chairperson Adrean stated that she is bringing forth a Substitute. Of the \$126 million dollars pension liability, \$106 million dollars is due from the City and the employees fund \$29 million dollars. 70% of the Unfunded Liability is fixed. The goals are to be sustainable and fair. We learned about the tools to fund retirement. There is Defined Benefit (DB), Defined Contribution (DC), Social Security (SS) and personal savings. We decided that SS is complicated. Instead of freezing our plan, we should come up with a hybrid. The paper before us describes a 1% DB plan with DC that has an 8% match. It is recommended that the COLA be 1%. There are no changes for retirees. This is a soft freeze so what you have already invested in will remain. The first part is based on the multiplier of what you have right now and the following years at 1%. The computation is the highest last three years of pay. She likes this because it is, administratively, a lot easier. For new employees she is suggesting an 8% DC and Social Security. SS provides about the same replacement as 1% DB. She has looked at some benchmark data. She has worked with Mr. Eric Atwater, who has provided a chart. On page #2 of the chart is the 30 year amortization and what we have today and the top page is what we would use today. Going forward in yellow is the DB unfunded liability and blue is the DC plan and green is SS. It shows \$88 million dollars instead of the \$106 million dollars we have today. Councilmember Moore asked about the other proposal the Mayor had. Will you offer another Substitute? Mr. Aman responded that he and other Councilmembers are supported of the Substitute. Councilmember Moore stated that she was not included in the discussions. There should have been some courtesy. Councilmember Martin stated that he heard about the plan and had conversations with the Chair about it coming forth. He is not going to vote for anything that hurts the employees. He now assumes that Council will not take the necessary time. He would be comfortable with getting the plans on the charts. Where is the plan from the press conference? Mr. Aman responded that the charts fully define that plan. We proposed Options 1 and 2. In the press conference it is Option 1 with a slight increase to the legislation. The match from 6% to 7.25% is the difference. Councilmember Martin asked if your plan was a 125% match. Mr. Aman responded yes. Because of the complaints regarding SS and ending the DB we swung our support to the Substitute from Chairperson Adrean. It is compared to what other municipalities have done. It

allows employees to calculate their final salaries. Councilmember Martin asked how do you measure momentum. Why not talk to all Councilmembers? He then asked if you talked to the ones who are ready to ride. He hopes the Councilmembers are not as cocky as you. Mr. Aman responded that he apologizes. Councilmember Martin asked Chairperson Adrean if she is comfortable with working with Mr. Aman. Chairperson Adrean stated that she regrets the spirit that he did not show more respect. The Mayor knew that he never had her vote because she was not supportive of Social Security. She came to the conclusion of 1% by herself. She was not part of the ten yes votes. Councilmember Willis stated that there are a lot of emotions floating when it comes to people's pensions. It is wrong to think that every Councilmember is part of a discussion with piece of legislation. Sometimes you can get to a happy medium if you have those discussions. He has heard discussions about additional papers being introduced on Monday and he was not told about it. Those are the rights of every Councilmember. He has not had any direct conversations with the Mayor, Mr. Aman or the CFO. He then stated that he was ready to move forward in a timely manner. We all love and care for the City passionately. He is seeing this for the first time today himself. He had a conversation with the Union on yesterday and brought to their attention if they are fighting for pension or for someone who may lose their job. This allows for a savings as well. He suggests if we don't like it come up with something else. Councilmember Moore stated that she says no a lot and says why. There were employees who came to her with solutions. She was trying to come up with an Option. She then asked Chairperson Adrean what is the difference with a hard and soft freeze. Chairperson Adrean responded that with a hard freeze there is no multiplier and the soft could change the multiplier. She was looking for a DB we could afford. Councilmember Moore stated that a reduction in the multiplier is a reduction in benefits. She is concerned about finding ourselves in Court. Councilmember Watson stated that he is one of the people who have expressed to get through it in a certain amount of time. He does not think that there are ten of us ready to do anything. He is one of the people who was interested in the hybrid solution. He is curious of any timeline that President Mitchell offered to them. Chairperson Adrean stated that on June 7th we will have another Pension Reform Work Session and it will be opened up for the Unions to attend. On June 10th, the Council Retreat will be devoted to Pension Reform discussions. She does not have a timeline in mind. Councilmember Watson stated that we have tried to take the time and develop a consensus. He thinks this is better for the City of Atlanta employees. Councilmember Martin stated that everyone should learn patience. You pay a price for being disrespectful. Chairperson Adrean stated that this is not fun. Councilmember Martin asked how will you assure us that the Administration will do the 1% COLA? Chairperson Adrean stated that they have to follow the Law. Councilmember Shook stated that since the Administration has put forward the pension reform, there have been compromises. We have heard from everybody. He thinks that the stakeholders think this is better than what has been on the table. He thanked the Chair for coming up with something. He then offered a motion to accept the Substitute. Councilmember Watson stated that he wants to offer a Friendly Amendment to add the time schedule from President Mitchell. Chairperson Adrean stated that we should proceed with the work before us. She does not want to attach a time table to the legislation. We will continue to hold Work Sessions until we are comfortable voting. The schedule from President Mitchell extends to September. Councilmember Moore stated that she will Abstain from bringing the Substitute forth.

Mr. Al Bartell: addressed the Committee by stating that he wanted to speak to the impact of the pension plan and the budget. This will diminish the City of Atlanta's competitive edge. This will make Atlanta the weakest link. If this budget passes along with the pension reform, it would damage Atlanta's reputation.

Mr. Dave Walker: addressed the Committee by stating that he wanted to give some history. He believes that she brought forth a good Substitute. Unions don't dig ditches or sweep floors, all they do is collect wages. There is no way the City can continue the way it used to. Let's solve the problem before us.

Captain Jim Daws: addressed the Committee by stating that we need to educate ourselves on the pension drivers. He is here to speak on the Administration's Option A,

a DC plan without SS. Employees would be left out in the cold. This Substitute is a real game changer and he has not been able to go over it. It may be a positive development. He then asked if the contribution rate of the DB plan will stay the same of 8% and the COLA will only apply to the DB plan. He thanked Councilmember Moore who has done more to bring together the employees to come up with a solution. The meetings have been productive. It is a real mistake to discount the contribution of Councilmember Moore when she has been more active.

Mr. Ron Shakir: addressed the Committee by stating that he has friends who have worked for the City. The policy is inactive not to see the Chair not use the best policy. All of the budget problems are with the former Administrations. He hopes that some of the ten know that this is not done right. If we execute decency we will make the right decision.

Councilmember Young stated that we all work for the taxpayers including the employees. We have used the taxpayers and employees and now we are using pension. He has 80% of vacant land in his neighborhood. Things are continuing to down spiral. The responsible thing to do is to realize that a change is necessary. We have to stop making the employees the odd man out. They need to know what their career path is. He challenges the Administration to look at best practices. The taxpayers are the boss. We have to restore the neighborhoods to restore the revenues.

Mr. Charles Clark: President of AFSCME addressed the Committee by stating that this pension reform is affecting employees for decades to come. They have not gotten any increases in salaries. It seems that the budget is always balanced on the employees back. He challenges Council to do the right thing. Chairperson Adrean offered a motion to accept the **Substitute, 5 Yeas, 2 Abstentions**. Councilmember Watson asked Mr. Aman to address his comments made earlier. Mr. Aman responded that he apologized for the disrespectful comment. He was trying to break the tension. He values the working relationship. Councilmember Moore stated that Mr. Aman personally apologized to her.

TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA

11-O-0673 (29) An Ordinance and Charter Amendment by Councilmembers Howard and Ivory Lee Young, Jr. to amend the Charter of the City of Atlanta, Georgia 1996 Ga. Laws P. 4469, et seq., adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq., as amended, by amending Part 1 (Charter and Related Laws), Subpart A (Charter), Article III (Executive), Chapter 5 (Civil Service System), Section 3-507 (Modification of Pension Plans), so as to modify language that improperly delegates Legislative Authority; and for other purposes. **(1st Reading, 4/27/11); (Referred from Full Council to Finance/Executive Committee, 3rd Reading, Final Adoption); (Held and Amended, 5/11/11)**

HELD

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-0688 (30) A Resolution by Public Safety and Legal Administration Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement with Ricoh Americas Corporation, pursuant to Sections 2-1602 and 2-1604 of the Procurement and Real Estate Code of the City of Atlanta, utilizing the GSA Contract #GS-03F-0085U, for the purchase of eight multi-functional copiers on behalf of the Municipal Court of Atlanta, in an amount not to exceed \$20,000.00; all costs to be charged to and paid from the Fund, Department, Account, and Function Activity listed; and for other purposes. **(Referred from Full Council to Finance/**

Executive Committee, 5/2/11); (Held, 5/11/11); (Held, 5/11/11)

HELD

Mr. Christopher Patterson: Court Administrator addressed the Committee by stating that we were in a situation that we had to order copiers for the Judges. We did get ahead of ourselves. We have had them for some time now and they are functioning well. Councilmember Willis asked how did we end up here today. Who brought the issue forward? Mr. Patterson responded that there was an outstanding invoice for the copiers. Councilmember Willis stated that he will not vote for it. There should have been proper channels. Mr. Patterson responded that there was a new process in place for large purchases. The purchase was made when there was not a Court Administrator in place and the Budget Analyst was out the door. The Court is in a better place now. Councilmember Willis asked what happened to the old copiers. Mr. Patterson responded that they are located in other areas. Councilmember Willis stated that means that the old copiers were operational. What are the Judges making copies of? Mr. Patterson responded dispositions, legal paperwork, referrals and a number of document requests. Councilmember Willis asked if they are located between the Courtrooms. Mr. Patterson responded some of them. Councilmember Willis stated that if we support it we are agreeing to bad behavior. Councilmember Wan stated that he will not support it as well. He wants to see the order form because we specifically said no. Councilmember Martin asked if this has already occurred. Mr. Patterson responded, yes. Councilmember Martin offered a motion to Approve. Councilmember Willis offered a Substitute motion to File. CFO De Foor responded that she recommends that the Director go and assess the printers to see if we need them. We are doing a RFP with copier companies for savings. Councilmember Willis stated that he would withdraw the motion. He wants to know who obligated it. He then offered a Substitute motion to Hold. He wants someone from the Courts who was part of the decision making. Councilmember Moore stated that when we reduce the Judges, we reduce the copiers. Mr. Patterson responded that there are maintenance costs as well. Councilmember Willis stated that if you find a different way to do it, it would be unacceptable. Councilmember Moore agrees with Councilmember Willis. The Courts was told not to do this. Councilmember Martin stated that we have quantum merit. Councilmember Willis stated that he has no problem with it. They acted in bad faith. He barely practices there, but he has the responsibility as a Councilmember.

TO ISSUE A REFUND TO CROWN PLAZA HOTEL

11-R-0751 (31) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Crown Plaza Hotel in an amount not exceed eighteen thousand, two hundred eighty nine dollars and forty six cents (\$18,289.46) for Alcohol Excise Taxes paid in error to the City of Atlanta; all funds shall be charged to and paid from Fund Department Organization Account Number 1001 (General Fund) 200301 (NDP Unallocated-Citywide Employee Expenses) 5730012 (Account Refunds) 154000 (Function Activity Human Resources); and for other purposes. **(Held, 5/11/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean offered a motion to **Approve on Substitute, 6 Yeas.**

TO PROPOSE THE CREATION OF THE SOUTHWEST ATLANTA COMMUNITY IMPROVEMENT DISTRICT

11-R-0771 (32) A Resolution by Councilmembers H. Lamar Willis, Keisha Lance Bottoms and Aaron Watson proposing the creation of the Southwest Atlanta Community Improvement District as authorized by the General Assembly of the State of Georgia in the

Atlanta Community Improvement District Act, contingent upon the consent of the majority of the owners of real property within the District boundaries; and for other purposes. **(Held, 5/11/11)**

HELD

ITEMS NOT ON AGENDA

TO AMEND ORDINANCE NUMBER 10-O-1556

- 11-O-0861 (1) An Ordinance by Finance/Executive Committee to amend Ordinance Number 10-O-1556 to include the acquisition of additional equipment and vehicles for various departments within the City of Atlanta pursuant to the 1998A Master Lease Option Agreement between the City of Atlanta and the Georgia Municipal Association, Inc.; and for other purposes.

FAVORABLE ON FIRST READ

Ms. Katrina Taylor-Parks: Mayor's Office Deputy Chief of Staff addressed the Committee by stating that we need to spend the dollars.

TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH HOGAN CONSTRUCTION GROUP, LLC

- 11-R-0858 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an appropriate Contractual Agreement with Hogan Construction Group, LLC, for FC-5064, Construction of Fire Station 28, on behalf of the Office of the Mayor, in an amount not to exceed \$3,017,000.00, to be charged to and paid from the FDOA Numbers listed; and for other purposes.

FAVORABLE

Ms. Runnels stated that this is to approve the contract agreement for construction. This is the contractor that was selected. Councilmember Moore offered a motion to **Approve, 6 Yeas**. She then thanked the Mayor for all of his help. The community and Fire Department is happy to be in a safe environment.

TO ENTER INTO AN APPROPRIATE RENEWAL AGREEMENT FOR FC-4907

- 11-R-0859 (2) A Resolution by Finance/Executive Committee authorizing the Mayor or designee to enter into an appropriate Renewal Agreement for FC-4907, Employee Benefits, with Blue Cross Blue Shield of Georgia for Group Health (POS and Life); Kaiser Permanente for Group Health (HMO); Humana Specialty Benefits for Dental (HMO); Cigna Healthcare for Dental (PPO); Optum Health for Voluntary Vision, and the AFLAC Assurance for Flexible Spending Accounts (FSA) and Voluntary Benefits; establishing Premium Rates for Health, Dental and Voluntary Vision – employee funded insurance for FY2012 to be charged to and paid from the appropriate FDOA Numbers listed; and for other purposes.

FAVORABLE

Mr. Louis Amis: Director of Employee Benefits addressed the Committee by stating that this is the paper for Insurance carriers. Councilmember Shook asked why was it a walk in. Commissioner Yancey responded that there was a push to get rates locked in. Councilmember Watson offered a motion to Approve, **5 Yeas, 1 Abstention**. Commissioner Yancey stated that we have a 9% increase. We are focusing on

preventive care. We are looking at the chronic diseases to maintain the health structure we have. This is the final renewal for Blue Cross Blue Shield.

TO AUTHORIZE THE AWARD OF THE BID

11-R-0860 (3) A Resolution by Finance/Executive Committee to authorize the Award of the Bid for the purchase of the City of Atlanta's Interests in certain properties located in Land Lot 50 of the 14th District of Fulton County, Georgia pursuant to Ordinance 10-O-2105 to Post Apartment Homes; to ratify the sale of the aforementioned property; to authorize the Mayor to execute a Limited Warranty Deed for the aforementioned property; and for other purposes.

FAVORABLE

Chairperson Adrean asked about real estate value prices going back to a decade ago. Do we have the confidence of someone wanting to pay an old appraisal price given the market today.

Mr. John Levell: addressed the Committee by stating that we have the confidence. The appraisal was completed almost a year ago. We have all seen that the value has not gone up since the appraisal. The proposed buyer has been making payments and paid an extra year of rental payments. The closing should occur by the end of June. Councilmember Moore asked if there is a record of making it a foreclosed property. Mr. Levell responded, yes. Councilmember Moore asked what has happened between then and today. Mr. Levell responded that the bid was opened on April 1st. The third week in April we put together a legislative package for a Resolution and now it is a Resolution. Councilmember Moore asked if we have a date and time of closing. Mr. Levell responded that it is not in the legislation. Councilmember Moore asked do we close and anticipate the funds. Mr. Levell responded that it normally goes in the general fund. Councilmember Moore asked what account it will go into? CFO De Foor responded that she does not see the name. Deputy City Attorney Andrews added that it is a capital project/general fund account. The legislation will follow. It does not have a specific use at this time. Councilmember Moore asked why wasn't it not done in the legislation? Deputy City Attorney Andrews responded that it would be better to do an Ordinance. The anticipation/appropriation will be separate and put in an Ordinance. We could have done it all today, but was told to separate them in the Finance/Executive Briefing. Councilmember Moore stated that she will not support this. This was \$6.7 million dollars that could have been spent on other projects. Chairperson Adrean asked if there are liens. Mr. Levell responded no. Councilmember Moore asked about the revenue for the Civic Center. CFO De Foor responded that the revenues went to Parks. It was a part of their budget, but should have not been. The third quarter report shows they are still running short this year. Councilmember Moore asked if the \$267,000 needs to be accounted for without adding the lease payments. CFO De Foor responded that they are still doing everything, but still under budget. Councilmember Moore stated that our revenue numbers should reflect that this will not continue to be revenue to the City. CFO De Foor responded that she did not put in the timing of the transaction.

Ms. Duriya Farooqui: Mayor's Office Deputy Chief Operating Officer addressed the Committee by stating that they reduced their budget by \$250,000. This transaction will close. The money was going to the Civic Center and they have reduced their budget. Chairperson Adrean asked if there will be an agreement with the Civic Center. Mr. Levell responded that it was as an Enterprise Fund. Chairperson Adrean asked if it is a general fund asset. Mr. Levell responded yes the property is a general fund asset. Councilmember Wan offered a motion to **Approve, 3 Yeas, 2 Nays, 2 Abstentions.**

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 6:45 p.m.

Respectfully submitted,

Joya C. De Foor, CFO
Secretary

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”